

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Lakeport

**County:** Lake

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 369,116</b>	<b>\$ 154,380</b>	<b>\$ 523,496</b>
F RPTTF	300,915	86,179	387,094
G Administrative RPTTF	68,201	68,201	136,402
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 369,116</b>	<b>\$ 154,380</b>	<b>\$ 523,496</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Lakeport**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$9,614,562		\$523,496	\$-	\$-	\$-	\$300,915	\$68,201	\$369,116	\$-	\$-	\$-	\$86,179	\$68,201	\$154,380
2	2004 Series B Bonds	Bonds Issued On or Before 12/31/10	03/01/2005	03/01/2027	Union Bank of California	Bond indebtedness	Lakeport Project Area 1	628,480	N	\$92,544	-	-	-	79,690	-	\$79,690	-	-	-	12,854	-	\$12,854
4	Service Agreement	Legal	12/31/2010	06/30/2019	BBK - Seth Merewitz	Agency Counsel	Lakeport Project Area 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Service Agreement	Professional Services	06/09/2008	06/30/2019	Boss Realty and Appraisal	Realty services	Lakeport Project Area 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Administrative Costs	Admin Costs	02/01/2012	09/01/2034	City of Lakeport	Administrative costs		3,779,357	N	\$136,402	-	-	-	-	68,201	\$68,201	-	-	-	-	68,201	\$68,201
18	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2016	09/01/2034	Union Bank of California	Bond indebtedness		5,206,725	N	\$294,550	-	-	-	221,225	-	\$221,225	-	-	-	73,325	-	\$73,325

**Lakeport**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	99,607	4,789	120,415	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-	1,952	512,078	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			-		510,791	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-			
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$99,607	\$6,741	\$121,702	

**Lakeport**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
2	
4	Costs for last real property sale occurred in 18/19.
7	Costs for last real property sale occurred in 18/19.
17	
18	